

REGISTERED NUMBER: 06560662 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013
FOR
RJB COATINGS LIMITED

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For The Year Ended 28 February 2013

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RJB COATINGS LIMITED

COMPANY INFORMATION

For The Year Ended 28 February 2013

DIRECTORS:

R Brackstone
R J Brackstone

SECRETARY:

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Rd
Hartlepool
TS25 2BW

REGISTERED NUMBER:

06560662 (England and Wales)

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET

28 February 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		20,000		20,000
Tangible assets	3		97,072		117,620
			117,072		137,620
CURRENT ASSETS					
Stocks		4,500		4,000	
Debtors		33,418		24,714	
Cash at bank and in hand		88		918	
		38,006		29,632	
CREDITORS					
Amounts falling due within one year		109,138		93,688	
NET CURRENT LIABILITIES			(71,132)		(64,056)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,940		73,564
CREDITORS					
Amounts falling due after more than one year			42,647		56,265
NET ASSETS			3,293		17,299
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			3,193		17,199
SHAREHOLDERS' FUNDS			3,293		17,299

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

RJB COATINGS LIMITED (REGISTERED NUMBER: 06560662)

ABBREVIATED BALANCE SHEET - continued

28 February 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2013 and were signed on its behalf by:

R Brackstone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 28 February 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Debt factoring

The company has entered into an agreement this year to factor its debts through HSBC Invoice Financing.

2. **INTANGIBLE FIXED ASSETS**

COST

At 29 February 2012
and 28 February 2013

NET BOOK VALUE

At 28 February 2013

At 28 February 2012

Total
£

20,000

20,000

20,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 28 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 29 February 2012	182,342
Additions	<u>4,908</u>
At 28 February 2013	<u>187,250</u>
DEPRECIATION	
At 29 February 2012	64,722
Charge for year	<u>25,456</u>
At 28 February 2013	<u>90,178</u>
NET BOOK VALUE	
At 28 February 2013	<u>97,072</u>
At 28 February 2012	<u>117,620</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **GOING CONCERN**

The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.